

Hanham Abbots Parish Council

BALANCE SHEET

31/03/2024

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
10,269.71	VAT Recoverable	7,664.98
173,065.19	Temporary lendings (investments)	
	Cash in hand	177,347.46
183,334.90	TOTAL ASSETS	185,012.44
	CURRENT LIABILITIES	
	Creditors	1,019.80
<u>183,334.90</u>	NET ASSETS	<u>183,992.64</u>
	Represented by:	
59,418.53	General fund Balance	43,858.38
	Reserves:	
	Capital	
123,916.37	Earmarked	140,134.26
	Adjustments	
<u>183,334.90</u>		<u>183,992.64</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____